

Noble Rey Brewing Company, LLC

INCOME AND EXPENSES

January - November, 2018

	TOTAL
Income	
Retail Brewery Taproom Sales	177,443.91
Retail Farmers Market Sales	179,305.52
Services / Events	37,429.27
Unapplied Cash Payment Income	10,931.26
Uncategorized Income	4,678.32
Wholesale Beer Sales	658,598.66
Total Income	\$1,068,386.94
Cost of Goods Sold	
Cost of Goods Sold	291,918.33
Supplies & Materials - COGS	8,407.38
Total Cost of Goods Sold	\$300,325.71
GROSS PROFIT	\$768,061.23
Expenses	
Advertising/Promotional	20,424.18
Auto	2,204.55
Bank Charges	1,752.41
Catering	850.00
Charitable Contributions	50.00
Cleaning Services	1,253.43
Commission	549.36
Consulting	2,665.50
Credit Card Processing Fees	70.30
Donation	1,221.50
Dues & Subscriptions	3,661.29
Equipment Rental	18,368.33
Festivals	708.38
Insurance	42,063.76
Legal & Professional Fees	9,974.54
Live Music	10,393.58
Loan Originating Fees	8,033.33
Meals and Entertainment	6,410.99
Merchant Fees Expense	1,604.21
Miscellaneous Expense	1,103.15
Office Expense	4,028.10
Office Supplies	2,463.51
Office/General Administrative Expenses	9,121.23
Payroll Expenses	481,729.70
Payroll Processing Fees	13,241.03
Permits	1,557.26
Pest Control	1,342.27
Postage Expense	198.42
Property Tax Expense	4,766.40
QuickBooks Payments Fees	30.85

	TOTAL
Rent	96,504.85
Repairs and Maintenance	9,767.88
Software Expense	1,839.54
Supplies & Materials	17,705.97
Taxes Paid	31,366.94
Travel Expense	7,592.04
Uniforms Expense	1,139.64
Utilities	27,947.09
Website Expense	1,635.42
Total Expenses	\$847,340.93
NET OPERATING INCOME	\$ -79,279.70
Other Income	
Cash Rebate	708.25
Other Miscellaneous Income	191.45
Total Other Income	\$899.70
Other Expenses	
Gain (Loss) on Disposition of FA	-76,546.22
Interest Expense	141,533.96
Total Other Expenses	\$64,987.74
NET OTHER INCOME	\$ -64,088.04
NET INCOME	\$ -143,367.74